

TOWN OF DECATUR
TREASURER'S REPORT
May, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2018			\$129,976.42
Revenues: Friedericks Permit	50.00		
Interest @ 0.26% APY	28.70		
	78.70		
			78.70
			\$130,055.12
Expenditures:			
USPS for Certified Letters		20.10	
		20.10	
			(20.10)
Ending Balance 5/31/2018			\$130,035.02

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2018			\$217,181.86
Revenues: Permits-Taylor/Shea	75.00		
Opie	50.00		
Cook	200.00		
Lentine	50.00		
McCormick	100.00		
Driveway - Shaw	10.00		
Crazy Horse - MH Fees -	129.96		
St of Wis - Recycling Grant	1,649.92		
Sweet Minihaha - Licenses	60.00		
Interest @ 0.26% APY	46.62		
	2,371.50		
			2,371.50
			\$219,553.36
Expenditures:			
Transfer to Checking		6,000.00	
		6,000.00	
		12,000.00	
			(12,000.00)
Ending Balance 5/31/2018			\$207,553.36

